

1. <input type="checkbox"/> No 2003 Patient Services Surcharge Obligation	2. <input type="checkbox"/> No 2003 Covered Lives Assessment Obligation	3. <input type="checkbox"/> Covered Lives Report Submitted Separately by Fund or TPA
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ANNUAL PAYOR REPORT

NEW YORK STATE DEPARTMENT OF HEALTH
2003 PUBLIC GOODS POOL
REPORT OF PATIENT SERVICES PAYMENTS AND SURCHARGE OBLIGATIONS
FOR THE JANUARY 1 THROUGH DECEMBER 31, _____ REPORT YEAR

PAYOR NAME _____	FEDERAL TAX ID # _____
TPA NAME (if applicable) _____	TPA FEDERAL TAX ID # _____

WHOLE DOLLARS ONLY

DESCRIPTION A	INPATIENT HOSPITAL B	OUTPATIENT HOSPITAL(2) C	FREESTANDING AMBULATORY SURGERY D	COMPREHENSIVE PRIMARY HEALTH CARE CLINIC(2) E
1. 2003 Patient Services Payments Subject to the 5.98% Surcharge for Services Provided January 1, 2003 through June 30, 2003:				
a. Current Year – <i>See Instructions</i>				
b. Prior Period Adjustment – <i>See Instructions</i>				
c. Adjusted Patient Services Payments (Line 1a plus 1b)				
d. Surcharge Liability @ 5.98% (Line 1c x 5.98%)				
1.1. 2003 Patient Services Payments Subject to the 6.47% Surcharge for Services Provided July 1, 2003 through December 31, 2003:				
a. Current Year – <i>See Instructions</i>				
b. Prior Period Adjustment – <i>See Instructions</i>				
c. Adjusted Patient Services Payments (Line 1.1a plus 1.1b)				
d. Surcharge Liability @ 6.47% (Line 1.1c x 6.47%)				
2. 2003 Patient Services Payments Subject to the 8.18% Surcharge for Services Provided January 1, 2003 through June 30, 2003:				
a. Current Year – <i>See Instructions</i>				
b. Prior Period Adjustment – <i>See Instructions</i>				
c. Adjusted Patient Services Payments (Line 2a plus 2b)				
d. Surcharge Liability @ 8.18% (Line 2c x 8.18%)				
e. Co-Payment and Deductible Surcharge Payments @ 8.18% (1)				
2.1. 2003 Patient Services Payments Subject to the 8.85% Surcharge for Services Provided July 1, 2003 through December 31, 2003:				
a. Current Year – <i>See Instructions</i>				
b. Prior Period Adjustment – <i>See Instructions</i>				
c. Adjusted Patient Services Payments (Line 2.1a plus 2.1b)				
d. Surcharge Liability @ 8.85% (Line 2.1c x 8.85%)				
e. Co-Payment and Deductible Surcharge Payments @ 8.85% (1)				
3. Total (Add Lines 1d, 1.1d, 2d, 2e, 2.1d and 2.1e)				

4. Total 2003 Surcharge Obligation on Patient Service Payments. (Line 3, Columns B through E). Carry forward to the Payment and Reconciliation Summary.	
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- (1) Enter all surcharges the third-party payor is voluntarily remitting directly for patient co-payment and deductible payments. See instructions for additional details.
(2) Note that payments to hospital based laboratories or laboratories housed in comprehensive primary health care clinics must be reported in Column C (Hospital Outpatient Services) or Column E (Comprehensive Primary Health Care Clinic), respectively.

2003